

Business Cash Manager

Account number: [REDACTED] ■ November 1, 2011 - November 30, 2011 ■ Page 1 of 3



Questions?

Available by phone 24 hours a day, 7 days a week:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (287)
Broward Sbb Team
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Business Cash Manager

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
[REDACTED]	11/04	295,216.95	Deposit
[REDACTED]		[REDACTED]	[REDACTED]
		\$585,476.49	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
[REDACTED]		[REDACTED]	[REDACTED]

11/07 295,220.00 WT Fed#00068 Bank Leumi Le-Isra /Org=Cilins Frederic Srt# [REDACTED]